

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Molina Healthcare**
 State Fiscal Year: **2017**
 Submission Date: 3/31/2017
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,801,157	\$1,788,152	\$1,879,183	\$1,998,788	\$2,097,194	\$1,952,093							\$11,516,566
2 Bonuses	303	1,807	412	87,782	8,569	-							98,873
3 Rent, Lease, or Mortgage Payment for Office Space	142,858	168,155	165,062	167,963	167,034	165,311							976,384
4 Utilities (if not incl. in rent), excl. Phone/Telecom	42,781	48,035	45,620	42,147	43,614	41,771							263,967
5 Phone / Telecom / Cell phones / T1 / Broadband	10,852	10,042	2,828	17,371	10,227	11,671							62,991
6 Equipment Lease or Rent, excl. Phone/Telecom	4,987	1,487	4,262	2,725	1,965	-							15,426
7 Computer hardware/Software purch., uncapitalized	-	92	1,047	102	29	76							1,346
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	6,354	-	1,050	8,297	-							15,701
9 Maintenance, Repairs, Custodial, and Security	362	12,059	3,465	4,231	5,657	6,362							32,137
10 Supplies, Postage, Freight, Printing	106,336	100,088	114,373	103,815	84,374	95,115							604,102
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	509,367	383,053	416,313	357,400	390,572	389,424							2,446,129
12 Travel Expenses	54,481	65,499	43,184	67,118	34,674	48,920							313,877
13 Marketing, PR, and Outreach (excl. Salaries)	2,113	-	-	-	-	54,276							56,389
14 Taxes (excl. income taxes & premium taxes) & Licensing	1,651	35,823	2,097	4,998	2,064	2,084							48,718
15 Insurance	-	-	-	-	-	-							0
16 Depreciation & Amortization	38,605	38,563	38,563	37,902	37,720	37,674							229,026
17 Other Administrative Expenses	89,191	50,577	25,013	29,256	33,084	27,481							254,602
18 Subtotal (specified in-house services)	2,805,044	2,709,787	2,741,423	2,922,646	2,925,074	2,832,259	0	0	0	0	0	0	16,936,234
19 Outsourced services (Non-Capitated Arrangements)	294,856	345,384	492,659	274,077	295,637	335,233							2,037,847
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-							0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-							0
22 PBM Admin Fees - Fees based on transaction volume	\$264,723	\$260,051	\$254,467	\$257,567	\$224,993	\$213,521							1,475,322
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	10,176,725	9,368,385	9,398,766	9,989,923	8,800,160	7,902,553							55,636,512
25 Total Administrative Expenses	\$13,541,349	\$12,683,606	\$12,887,315	\$13,444,213	\$12,245,864	\$11,283,566	\$0	\$0	\$0	\$0	\$0	\$0	\$76,085,914

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	14,603	15,644	14,631	6,960	19,346	19,172							90,354
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	CDR Associates LLC \$401,078; Cotiviti Services \$303,513; HMS \$569,790; FRG \$212,582; Optum \$92,764; Liberty Dental \$178,984; AECC Vision \$279,136												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	N/A												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.